

Detail Report for Wood County Commission

4/23/2021	4-Receipt	20-2268476	0.00	0.00	325.00	0.00	TERRY RINGER
4/26/2021	4-Receipt	20-2268533	0.00	0.00	75.00	0.00	ALICIA BRYAN
4/27/2021	4-Receipt	20-2268544	0.00	0.00	290.00	0.00	RACHAEL DAVIS
4/29/2021	4-Receipt	20-2268580	0.00	0.00	310.00	0.00	HUNTER PEARSON
4/29/2021	4-Receipt	20-2268595	0.00	0.00	20.00	0.00	JOHN MCCOMBS
4/29/2021	4-Receipt	20-2268597	0.00	0.00	200.00	0.00	TIMOTHY ANDERSON
4/30/2021	4-Receipt	20-2268608	0.00	0.00	580.00	0.00	STATE OF WEST VIRGINIA
4/30/2021	4-Receipt	20-2268618	0.00	0.00	20.00	0.00	EDDY CUNNINGHAM

4-Receipt

13,978.50

Totals For 8 327

13,978.50

Balance Period 10

101,217.08

8 705 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	211					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	TELEPHONES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
60,000.00	0.00	60,000.00	46,973.43	0.00	0.00	(46,973.43)	13,026.57	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/13/2021	2-Invoice	VERIZON WIRELESS	9876525874	3577		0.00	160.25	0.00	0.00	786074779-00001
							160.25			
										Balance Period 10
							160.25			46,973.43

Totals For 8 705 40 211

8 705 40 223

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
8	705	40	223					
HOME CONFINEMENT	HOME CONFINEMENT	CONTRACTURAL SERVICES	PROFESSIONAL SERVICES					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
10,000.00	0.00	10,000.00	1,813.00	0.00	0.00	(1,813.00)	8,187.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
4/20/2021	2-Invoice	WV DRUG TESTING LABORA	2021-1157	3578		0.00	521.50	0.00	0.00	DRUG TESTING FEE & CONFIRM SCREEN
							521.50			
										Balance Period 10
							521.50			1,813.00

Totals For 8 705 40 223